

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Wyandotte Pregnancy Clinic		
3. Federal Employer Identification Number 205048703	4. Recipient Identifying Number 1705	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 7/1/2016 End: 9/30/2016
7. Submitted By Ron Kelsey		8. Date Report Submitted 10/14/2016	9. FSR # 3752	10. Final Report No
11. FSR Note 				
12. Approved By Ron Kelsey		13. Approved Date 10/14/2016		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$60,000.00	\$60,000.00	\$0.00	\$120,000.00
II. Expenditures Subtotal	\$12,429.00	\$14,701.00	\$0.00	\$27,130.00
1. Benefits	\$616.00	\$576.00	\$0.00	\$1,192.00
a. Employer FICA	\$616.00	\$576.00	\$0.00	\$1,192.00
a. Employer FICA	\$0.00	\$0.00	\$0.00	\$0.00
2. Salary/Salary/Personnel	\$11,540.00	\$7,532.00	\$0.00	\$19,072.00
a. Amanda Rodriguez, Case Mgr, LMSW	\$6,628.00	\$0.00	\$0.00	\$6,628.00
b. Christie Vandeputte, Accounting	\$0.00	\$1,148.00	\$0.00	\$1,148.00
c. Cindy Smith, Nurse Sonographer	\$0.00	\$781.00	\$0.00	\$781.00
d. Geraldine Jones, Lay Counselor	\$2,080.00	\$0.00	\$0.00	\$2,080.00
e. Kathryn Brown, Lay Counselor	\$0.00	\$2,403.00	\$0.00	\$2,403.00
f. Leslie Boslett, Client Services Director	\$2,832.00	\$0.00	\$0.00	\$2,832.00
g. Mary Gliserman, Executive Director	\$0.00	\$1,250.00	\$0.00	\$1,250.00
h. Sylvia Ekert	\$0.00	\$1,950.00	\$0.00	\$1,950.00
3. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. Case management brochures \$ other marketing	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Travel to/from clients & community organizations	\$0.00	\$0.00	\$0.00	\$0.00
5. Other	\$273.00	\$6,593.00	\$0.00	\$6,866.00
a. Misc support for pregnant moms (Pregnancy expe...	\$273.00	\$6,593.00	\$0.00	\$6,866.00
b. Miscellaneous support for pregnant clients (Pre...	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$12,429.00	\$14,701.00	\$0.00	\$27,130.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$47,571.00	\$45,299.00	\$0.00	\$92,870.00

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3. Federal Employer Identification Number 205048703	4. Recipient Identifying Number 1705	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 10/1/2016 End: 12/31/2016	
7. Submitted By Ron Kelsey		8. Date Report Submitted 1/12/2017	9. FSR # 4203	10. Final Report No	
11. FSR Note 					
12. Approved By Ron Kelsey		13. Approved Date 1/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$60,000.00	\$60,000.00	\$0.00	\$120,000.00
II. Expenditures Subtotal	\$16,274.00	\$16,212.00	\$0.00	\$32,486.00
1. Benefits	\$1,445.00	\$1,080.00	\$0.00	\$2,525.00
a. Employer FICA	\$1,445.00	\$1,080.00	\$0.00	\$2,525.00
a. Employer FICA	\$0.00	\$0.00	\$0.00	\$0.00
2. Salary/Salary/Personnel	\$14,229.00	\$7,532.00	\$0.00	\$21,761.00
a. Amanda Rodriguez, Case Mgr, LMSW	\$7,229.00	\$0.00	\$0.00	\$7,229.00
b. Christie Vandeputte, Accounting	\$0.00	\$1,148.00	\$0.00	\$1,148.00
c. Cindy Smith, Nurse Sonographer	\$0.00	\$781.00	\$0.00	\$781.00
d. Geraldine Jones, Lay Counselor	\$3,500.00	\$0.00	\$0.00	\$3,500.00
e. Kathryn Brown, Lay Counselor	\$0.00	\$2,403.00	\$0.00	\$2,403.00
f. Leslie Boslett, Client Services Director	\$3,500.00	\$0.00	\$0.00	\$3,500.00
g. Mary Gliserman, Executive Director	\$0.00	\$1,250.00	\$0.00	\$1,250.00
h. Sylvia Ekert	\$0.00	\$1,950.00	\$0.00	\$1,950.00
3. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. Case management brochures \$ other marketing	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Travel to/from clients & community organizations	\$0.00	\$0.00	\$0.00	\$0.00
5. Other	\$600.00	\$7,600.00	\$0.00	\$8,200.00
a. Misc support for pregnant moms (Pregnancy expe...	\$600.00	\$7,600.00	\$0.00	\$8,200.00
b. Miscellaneous support for pregnant clients (Pre...	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$28,703.00	\$30,913.00	\$0.00	\$59,616.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$31,297.00	\$29,087.00	\$0.00	\$60,384.00

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3. Federal Employer Identification Number 205048703	4. Recipient Identifying Number 1705	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 1/1/2017 End: 3/31/2017	
7. Submitted By Ron Kelsey		8. Date Report Submitted 4/19/2017	9. FSR # 4629	10. Final Report No	
11. FSR Note 					
12. Approved By		13. Approved Date			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$60,000.00	\$60,000.00	\$0.00	\$120,000.00
II. Expenditures Subtotal	\$16,844.00	\$15,648.00	\$0.00	\$32,492.00
1. Benefits	\$1,132.00	\$516.00	\$0.00	\$1,648.00
a. Employer FICA	\$1,132.00	\$516.00	\$0.00	\$1,648.00
a. Employer FICA	\$0.00	\$0.00	\$0.00	\$0.00
2. Salary/Salary/Personnel	\$15,712.00	\$7,532.00	\$0.00	\$23,244.00
a. Amanda Rodriguez, Case Mgr, LMSW	\$8,712.00	\$0.00	\$0.00	\$8,712.00
b. Christie Vandeputte, Accounting	\$0.00	\$1,148.00	\$0.00	\$1,148.00
c. Cindy Smith, Nurse Sonographer	\$0.00	\$781.00	\$0.00	\$781.00
d. Geraldine Jones, Lay Counselor	\$3,500.00	\$0.00	\$0.00	\$3,500.00
e. Kathryn Brown, Lay Counselor	\$0.00	\$2,403.00	\$0.00	\$2,403.00
f. Leslie Boslett, Client Services Director	\$3,500.00	\$0.00	\$0.00	\$3,500.00
g. Mary Gliserman, Executive Director	\$0.00	\$1,250.00	\$0.00	\$1,250.00
h. Sylvia Ekert	\$0.00	\$1,950.00	\$0.00	\$1,950.00
3. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. Case management brochures \$ other marketing	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Travel to/from clients & community organizations	\$0.00	\$0.00	\$0.00	\$0.00
5. Other	\$0.00	\$7,600.00	\$0.00	\$7,600.00
a. Misc support for pregnant moms (Pregnancy expe...	\$0.00	\$7,600.00	\$0.00	\$7,600.00
b. Miscellaneous support for pregnant clients (Pre...	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$45,547.00	\$46,561.00	\$0.00	\$92,108.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$14,453.00	\$13,439.00	\$0.00	\$27,892.00

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3. Federal Employer Identification Number 205048703	4. Recipient Identifying Number 1705	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 4/1/2017 End: 6/30/2017	
7. Submitted By Ron Kelsey		8. Date Report Submitted 7/13/2017	9. FSR # 5153		10. Final Report Yes
11. FSR Note 					
12. Approved By Ron Kelsey		13. Approved Date 7/13/2017			
Transaction Type		Award	Match	Revenue	Total
I. Total Obligated in Award Period		\$60,000.00	\$60,000.00	\$0.00	\$120,000.00
II. Expenditures Subtotal		\$14,453.00	\$13,439.00	\$0.00	\$27,892.00
1. Benefits		\$654.00	\$0.00	\$0.00	\$654.00
a. Employer FICA		\$654.00	\$0.00	\$0.00	\$654.00
a. Employer FICA		\$0.00	\$0.00	\$0.00	\$0.00
2. Salary/Salary/Personnel		\$13,588.00	\$7,529.00	\$0.00	\$21,117.00
a. Amanda Rodriguez, Case Mgr, LMSW		\$8,543.00	\$0.00	\$0.00	\$8,543.00
b. Christie Vandeputte, Accounting		\$0.00	\$1,148.00	\$0.00	\$1,148.00
c. Cindy Smith, Nurse Sonographer		\$0.00	\$781.00	\$0.00	\$781.00
d. Geraldine Jones, Lay Counselor		\$2,000.00	\$0.00	\$0.00	\$2,000.00
e. Kathryn Brown, Lay Counselor		\$0.00	\$2,403.00	\$0.00	\$2,403.00
f. Leslie Boslett, Client Services Director		\$3,045.00	\$0.00	\$0.00	\$3,045.00
g. Mary Gliserman, Executive Director		\$0.00	\$1,250.00	\$0.00	\$1,250.00
h. Sylvia Ekert		\$0.00	\$1,947.00	\$0.00	\$1,947.00
3. Supplies		\$0.00	\$0.00	\$0.00	\$0.00
a. Case management brochures \$ other marketing		\$0.00	\$0.00	\$0.00	\$0.00
4. Travel		\$11.00	\$0.00	\$0.00	\$11.00
a. Travel to/from clients & community organizations		\$11.00	\$0.00	\$0.00	\$11.00
5. Other		\$200.00	\$5,910.00	\$0.00	\$6,110.00
a. Misc support for pregnant moms (Pregnancy expe...		\$200.00	\$5,910.00	\$0.00	\$6,110.00
b. Miscellaneous support for pregnant clients (Pre...		\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$60,000.00	\$60,000.00	\$0.00	\$120,000.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$0.00	\$0.00	\$0.00	\$0.00